

Campaign Finance Report

NEW DISTRICT 15 DEMOCRATS, 2002 Committee #: 200202431

Treasurer: SOLNIT, THOMAS

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 4, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$906.58
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$395.00
Cash Balance at End of Reporting Period: \$511.58

Report ID: 20613

Covers 08/22/2002 to 09/30/2002 Filed on 10/04/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$918.58
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$918.58

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$395.00	\$0.00	\$395.00	\$407.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$395.00	\$0.00	\$395.00	\$407.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$12.00
Total Cash Disbursed		\$395.00			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	08/26/2002	\$120.00	\$120.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Annual Dues			
Name:	NUCLEUS CLUB	08/26/2002	\$275.00	\$275.00
Address:	PO Box 924, , Phoenix, AZ 85001		Cash	
Memo:	Annual Dues			
Total of Operating Expenses				
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$395.00		

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Filed on 10/04/2002

Covers 08/22/2002 to 09/30/2002

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